



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE Receive Register of Claims Dated February 1, 2005 in the Amount of \$7,620,389.59

MEETING DATE: 02/16/05

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,620,389.59 dated January 19, 2005 which includes PCE/TCE payments of \$140,537.15

FUNDING: As per attached report


James R. Krueger
Finance Director

Attachments

APPROVED: 
Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 02/01/05	
As of	Fund	Name	Amount
Thursday			

01/20/05	00100	General Fund	231,129.18
	00123	Info Systems Replacement Fund	77.50
	00160	Electric Utility Fund	27,137.56
	00161	Utility Outlay Reserve Fund	602,598.87
	00164	Public Benefits Fund	19,448.90
	00170	Waste Water Utility Fund	15,603.31
	00171	Waste Wtr Util-Capital Outlay	105,030.52
	00172	Waste Water Capital Reserve	14,973.55
	00180	Water Utility Fund	2,128.86
	00181	Water Utility-Capital Outlay	637.88
	00210	Library Fund	6,638.42
	00211	Library Capital Account	15.50
	00234	Local Law Enforce Block Grant	2,453.78
	00235	LPD-Public Safety Prog AB 1913	449.33
	00250	LFD-Federal Grants	4,868.88
	00270	Employee Benefits	393,709.12
	00310	Worker's Comp Insurance	13,133.38
	00325	Measure K Funds	353,560.29
	00326	IMF Storm Facilities	161.63
	00327	IMF(Local) Streets Facilities	12,159.74
	00334	OTS-Off of Traffic Safety Grnt	337.90
	00458	Hud-2002/03	405.00
	01211	Capital Outlay/General Fund	539.66
	01250	Dial-a-Ride/Transportation	2,259.08
	01410	Expendable Trust	83,072.76

Sum			1,892,530.60
	00183	Water PCE-TCE	105,030.53

Sum			105,030.53

Total for Week			
Sum			1,997,561.13

Accounts Payable	Page	-	1
Council Report	Date	- 02/01/05	
As of	Fund	Name	Amount
Thursday			

01/27/05	00100	General Fund	833,013.86
	00123	Info Systems Replacement Fund	13.33
	00160	Electric Utility Fund	4,171,063.90
	00164	Public Benefits Fund	6,515.57
	00170	Waste Water Utility Fund	21,750.28
	00171	Waste Wtr Util-Capital Outlay	166,321.91
	00172	Waste Water Capital Reserve	158,964.79
	00180	Water Utility Fund	7,765.28
	00182	IMF Water Facilities	16,106.40
	00210	Library Fund	11,794.74
	00211	Library Capital Account	5.10
	00235	LPD-Public Safety Prog AB 1913	60.68
	00270	Employee Benefits	16,569.99
	00310	Worker's Comp Insurance	25,290.99
	00331	Federal - Streets	64,473.00
	00501	Lcr Assessment 95-1	1,310.45
	01211	Capital Outlay/General Fund	5,515.56
	01250	Dial-a-Ride/Transportation	55,591.62
	01410	Expendable Trust	25,194.39

Sum			5,587,321.84
	00183	Water PCE-TCE	35,506.62

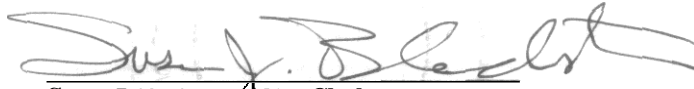
Sum			35,506.62
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Total for Week			
Sum			5,622,828.46

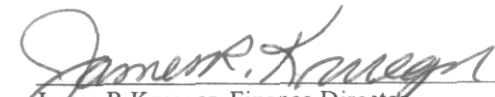
Date - 02/01/05

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/16/05	00100	General Fund	859,985.50
		00160	Electric Utility Fund	167,462.52
		00161	Utility Outlay Reserve Fund	2,069.60
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	79,128.71
		00172	Waste Water Capital Reserve	4,083.23
		00180	Water Utility Fund	8,573.46
		00210	Library Fund	32,927.09
		00235	LPD-Public Safety Prog AB 1913	1,523.88
		01250	Dial-a-Ride/Transportation	2,716.22
Pay Period Total:				
Sum				1,163,378.21
Retiree	02/28/05	00100	General Fund	31,386.66
Pay Period Total:				
Sum				31,386.66

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan I Blackston, City Clerk


John Beckman, Mayor


James R Krueger, Finance Director


Account Clerk